

SECRET

7 November 1947

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended 28 October 1947:

Statement of General Accounts Balances (Standard Form No. 1116)

Schedule of Balances Showing Status of Appropriations (Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by Appropriations (Standard Form No. 1118)

Copies of 01 "Appropriated Funds with Treasury" General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

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Acting Chief, Fiscal Division

Inclosures

25X1A9a

CC: Chief of Finance
Accounts

25X1A

ORIGINAL CL BY [redacted]
DECLASS BY [redacted]
EXT BY RD 6 YRS BY [redacted]
REASON [redacted]

DDC	10	REV DATE	12/12/80	BY	[redacted]
ORIG COMP	38	ORIG	38	TYPE	3
ORIG CLASS	M	EXT	2	REV CLASS	5
JUST	22	NEXT REV	2010	AUTH	HR 704

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